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## REPORT OF THE TREASURER FOR THE YEAR 1898

## SPECIAL FUNDS

## RECEIPTS

Balance in Bank, Jan. 1, 1898.....	\$7,696 56	
From Income of the Wolfe Fund.....	10,727 68	
“ Income of the Marquand Art Fund...	1,500 00	
“ Income of the Lazarus Fund.....	1,223 33	
“ Income of the Johnston Fund.....	250 00	
“ <i>the Finance Committee:</i>		
For the Jacob H. Lazarus Travel-		
ing Scholarship .....	1,016 26	
For City taxes on real estate.....	1,789 24	
“ Principal of Loan on real estate.....	20,000 00	
“ Railroad Bonds retired.....	40,950 00	
“ Executors of the estate of Simon		
Goldenberg (Legacy) .....	1,000 00	
“ Interest on balances.....	199 42	\$86,352 49

## ADMINISTRATION

## RECEIPTS

Balance in Bank, Jan. 1, 1898.....	\$2,856 16	
From Department of Parks.....	95,000 00	
“ Annual Members .....	18,650 00	
“ Admission Fees .....	4,846 00	
“ Sale of Hand-books and Parcel Check-		
ing .....	2,944 75	
“ <i>the Finance Committee:</i>		
Income of the Vanderbilt Fund.	4,300 00	
Income of the Astor Fund.....	2,616 83	
Income of the Marquand Fund..	2,500 00	
Income of the Reed Fund.....	2,520 00	
Income of the Library Fund....	331 00	
Income of the Maghee Fund.....	254 86	
Income of the Henderson Fund..	101 95	
Income of the Strong Fund.....	101 95	
Income of the Cotheal Fund.....	50 97	
Income of the Hoe Fund.....	345 68	
Income of the Goldenberg Fund.	20 00	
Income of the Wolfe Fund for		
care of Wolfe Collection.....	3,590 00	
Income of the Coles Fund for		
care of Coles Collection.....	952 39	\$141,982 54
		<hr/>
		\$228,335 03

## SPECIAL FUNDS

## PAYMENTS

*For Income of the following Funds, paid to the Finance Committee:*

Wolfe Fund .....	\$10,727 68	
Marquand Art Fund .....	1,500 00	
Lazarus Fund .....	1,223 33	
Johnston Fund .....	250 00	
For the Jacob H. Lazarus Traveling Scholarship .....	1,016 26	
For City taxes on real estate .....	1,789 24	
For Purchase of picture (Robert Gordon donation.) .....	2,600 00	
<i>For the following items paid to the Finance Committee:</i>		
Principal of Loan on real estate: Astor Fund .....	20,000 00	
Proceeds from Railroad Bonds retired:		
Coles Fund .....	21,000 00	
Wolfe Fund .....	19,950 00	
Simon Goldenberg Legacy .....	1,000 00	
For labeling Architectural and Sculptural Casts .....	104 40	
Balance .....	5,191 58	\$86,352 49

## ADMINISTRATION

## PAYMENTS

For salaries and wages .....	\$89,862 71	
For fuel, stationery, printing, postage, carpenter's, engineer's and electrician's supplies, general repairs, etc .....	32,508 55	
For Art purchases .....	8,118 82	
For additions to, and maintenance of the Library .....	997 81	
For care of Wolfe Collection .....	3,590 00	
For care of Coles Collection .....	952 39	
For interest on special funds .....	199 42	
For rent of Safe in Mercantile Safe Deposit Co .....	45 00	
For services of an Auditor of Accounts .....	125 00	
<i>For expenses of the Finance Committee:</i>		
Services of an Accountant .....	100 00	
For payment to Finance Committee, for premium on Bonds purchased for the Astor Fund .....	393 75	
Balance .....	5,089 09	\$141,982 54
		<u>\$228,335 03</u>
Receipts for Administration, 1898 .....		\$141,982 54
Expenses of Administration, 1898 .....	\$136,893 45	
Balance as above .....	5,089 09	<u>\$141,982 54</u>

## REPORT OF THE FINANCE COMMITTEE FOR THE YEAR 1898

## VANDERBILT FUND

PRINCIPAL, \$100,000.

Invested in Bonds and Mortgages on New York City Property and  
Railroad Bonds.

Income to be used as Board may direct.

Income used for Budget Expenses..... \$4,300 00

## ASTOR FUND

PRINCIPAL, \$48,000.

Invested in Bonds and Mortgages on New York City Property, and  
Cash on Deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1897..... \$48,000 00

Income ..... 2,598 75

Interest allowed on deposit..... 18 08

Income used for Budget Expenses..... \$2,223 08

Income used for premium on Bonds purchased , 393 75

Invested ..... 47,968 75

Balance on deposit..... 31 25

\$50,616 83	\$50,616 83
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## MARQUAND FUND

PRINCIPAL, \$50,000.

Invested in Railroad Bonds.

Income to be used for Budget Expenses.

Income used for Budget Expenses..... \$2,500 00

## MARQUAND FUND

PRINCIPAL, \$30,000.

Invested in Railroad Bonds.

Income to be used for the increase of Marquand Collection of Old  
Masters.

Income transferred to Marquand Income Account..... \$1,500 00

## MARQUAND INCOME ACCOUNT.

Balance of Fund, December 31, 1897..... \$3,060 44

Income from Marquand Fund..... 1,500 00

Interest allowed on deposit..... 61 21

Balance on deposit..... \$4,621 65

\$4,621 65	\$4,621 65
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**WOLFE FUND****PRINCIPAL, \$200,000.**

Invested in Bonds and Mortgages on New York City Property, Real Estate in New York City, Railroad Bonds, and Cash on deposit.		
Income to be used for expenses and increase of Wolfe Collection.		
Balance of Fund, December 31, 1897.....	\$200,000	00
Income .....	10,727	68
Income transferred to Wolfe Income Account	\$10,727	68
Invested .....	199,875	00
Balance on deposit .....	125	00
	<u>\$210,727</u>	<u>68</u>
	<u>\$210,727</u>	<u>68</u>

**WOLFE INCOME ACCOUNT**

Balance of Fund, December 31, 1897.....	\$7,158	53
Income from Wolfe Fund.....	10,727	68
Interest allowed on deposit.....	227	70
Expenses of taking care of Wolfe Collection..	\$3,590	00
City Taxes on Real Estate.....	1,789	24
Loss on Bonds retired.....	50	00
Balance on deposit.....	12,684	67
	<u>\$18,113</u>	<u>91</u>
	<u>\$18,113</u>	<u>91</u>

**REED FUND****PRINCIPAL, \$50,000.**

Invested in Railroad Bonds and Stocks.		
Income to be used as Board may direct.		
Income used for Budget Expenses.....	\$2,520	00

**LIBRARY FUND****PRINCIPAL, \$5,200.**

Invested in Railroad Bonds and Stock.		
Income to be used for additions to Library.		
Balance of Fund, December 31, 1897.....	\$7,200	00
Income .....	331	00
St. Louis Ore and Steel Co's Bonds.....	\$2,000	00
Income used for additions to Library.....	331	00
Balance invested.....	5,200	00
	<u>\$7,531</u>	<u>00</u>
	<u>\$7,531</u>	<u>00</u>

**LAZARUS FUND**

PRINCIPAL, \$24,000.

Invested in Bonds and Mortgages on New York City Property.  
 Income to be used for a Traveling Scholarship.  
 Income transferred to Lazarus Income Account..... \$1,223 33

**LAZARUS INCOME ACCOUNT.**

Balance of Fund, December 31, 1897.....	\$2,383 82	
Income from Lazarus Fund.....	1,223 33	
Interest allowed on deposit.....		31 22
Traveling Scholarship .....	\$1,016 26	
Balance on deposit .....	2,622 11	
	<u>\$3,638 37</u>	<u>\$3,638 37</u>

**HOE FUND**

PRINCIPAL, \$5,000.

Invested in Bonds and Mortgages on New York City Property, Railroad Bonds, and Cash on deposit.

Income to be used as Board may direct.

Balance of Fund, December 31, 1897.....	\$5,128 34	
Income .....		207 92
Interest allowed on deposit.....		9 42
Income used for Budget Expenses.....	\$345 68	
Invested .....	4,860 00	
Balance on deposit.....	140 00	
	<u>\$5,345 68</u>	<u>\$5,345 68</u>

**COLES FUND**

PRINCIPAL, \$20,000.

Invested in Railroad Bonds, and Cash on deposit.

Income to be used for care and maintenance of Coles Collection.

Balance of Fund, December 31, 1897.....	\$20,000 00	
Premium on Bonds retired.....	1,000 00	
Income .....		833 33
Interest allowed on deposit.....		119 06
Premium transferred to Coles Income Account	\$1,000 00	
Income used for Coles Collection.....	952 39	
Invested .....	19,875 00	
Balance on deposit .....	125 00	
	<u>\$21,952 39</u>	<u>\$21,952 39</u>

## COLES INCOME ACCOUNT

Premium on Bonds retired.....	\$1,000 00
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## STRONG FUND

PRINCIPAL, \$2,000.

Invested in Bond and Mortgage on New York City Property. Legacy for General Endowment.	
Income used for Budget Expenses.....	\$101 95

## JOHNSTON FUND

PRINCIPAL, \$5,000.

Invested in Railroad Bonds.	
Income to be used for care and maintenance of Johnston Collection.	
Income transferred to Johnston Income Account.....	\$250 00

## JOHNSTON INCOME ACCOUNT

Balance of Fund, December 31, 1897.....	\$705 13
Income from Johnston Fund.....	250 00
Interest allowed on deposit.....	14 10
Balance on deposit.....	\$969 23

\$969 23	\$969 23
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## HENDERSON FUND

PRINCIPAL, \$2,000.

Invested in Bond and Mortgage on New York City Property. Legacy for General Endowment.	
Income used for Budget Expenses.....	\$101 95

## COTHEAL FUND

PRINCIPAL, \$1,000.

Invested in Bond and Mortgage on New York City Property. Donation for General Endowment.	
Income used for Budget Expenses.....	\$50 97

## MAGHEE FUND

PRINCIPAL, \$5,000.

Invested in Bond and Mortgage on New York City Property. Legacy for General Endowment.	
Income used for Budget Expenses.....	\$254 86

## CRUIKSHANK FUND

PRINCIPAL, \$101.08.

Legacy of \$100 for General Endowment.

Balance of Fund, December 31, 1897.....	\$99 10	
Interest allowed on deposit.....	1 98	
Balance on deposit .....	\$101 08	
	<u>\$101 08</u>	<u>\$101 08</u>

## GOLDENBERG FUND

PRINCIPAL, \$1,000.

Invested in Railroad Bond, and Cash on deposit.

Legacy for General Endowment.....	\$1,000 00	
Income .....	20 00	
Income used for Budget Expenses.....	\$20 00	
Invested .....	920 00	
Balance on deposit.....	80 00	
	<u>\$1,020 00</u>	<u>\$1,020 00</u>

## CONDENSED STATEMENT.

## CREDITS

Funds in hands of Finance Committee, December 31, 1897.

Investments .....	\$547,200 00	
Deposits .....	15,535 36	\$562,735 36
Income from Investments.....	29,004 51	
Goldenberg Fund .....	1,000 00	
	<u>\$592,739 87</u>	

## DEBITS

Income transferred to Treasurer.....	\$17,291 88	
City Taxes on Real Estate.....	1,789 24	
Loss on Bonds retired .....	50 00	
Premium on Bonds purchased.....	393 75	
St. Louis Ore and Steel Co's. Bonds.....	2,000 00	
Traveling Scholarship, Lazarus Fund.....	1,016 26	
Funds in hands of Finance Committee, December 31, 1898:		
Investments .....	\$547,698 75	
Deposited in United States Trust Com- pany, on account of various Funds	22,499 99	570,198 74
	<u>\$592,739 87</u>	